

**APPENDIX B**

Plaintiff	CUSIP	Purchase Date	Units Purchased	Purchase Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty <sup>1</sup>	Settlement Location
John Hancock Funds II	71645WAN1	6/2/2011	400,000	\$119.75	PIMCO	Newport Beach, CA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
John Hancock Funds II	71645WAN1	3/17/2014	1,500,000	\$113.69	PIMCO	Newport Beach, CA	BROWN BROTHERS HARRIMAN + CO	DTC
John Hancock Funds II	71645WAR2	1/20/2011	1,100,000	\$99.80	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAT8	1/20/2011	3,000,000	\$99.66	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC
John Hancock Funds II	71647NAG4	3/10/2014**	2,900,000	\$99.96	PIMCO	Newport Beach, CA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71645WAS0	1/20/2011	15,000	\$100.22	Western Asset Mgmt. Co.	Pasadena, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAS0	1/20/2011	15,000	\$100.18	Western Asset Mgmt. Co.	Pasadena, CA	JPMORGAN CHASE BANK/RBS SECURITIES INC.	DTC
John Hancock Funds II	71645WAS0	1/20/2011	220,000	\$99.29	Western Asset Mgmt. Co.	Pasadena, CA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	3,400,000	\$98.83	Western Asset Mgmt. Co.	Pasadena, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71647NAM1	3/10/2014*	1,010,000	\$99.77	Western Asset Mgmt. Co.	Pasadena, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAL5	11/14/2014	500,000	\$105.45	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAN1	1/6/2015	600,000	\$100.50	PIMCO	Newport Beach, CA	SSB CUSTODIAN	DTC
John Hancock Funds II	71645WAT8	1/20/2011	5,900,000	\$99.66	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC
John Hancock Funds II	71645WAT8	11/20/2014	200,000	\$100.40	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Funds II	71645WAT8	12/4/2014	200,000	\$100.45	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAT8	1/8/2015	100,000	\$97.66	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAU5	12/2/2014	100,000	\$98.92	PIMCO	Newport Beach, CA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71645WAU5	1/9/2015	100,000	\$94.75	PIMCO	Newport Beach, CA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Funds II	71645WAU5	1/12/2015	100,000	\$94.63	PIMCO	Newport Beach, CA	MITSUBISHI UFJ SECURITIES	DTC

<sup>1</sup> Counterparty names are taken from trading records and may not precisely correspond to the current legal names of the entities that traded with Plaintiffs.

\* Denotes that the purchase was made in the 2013 or 2014 Offering.

Plaintiff	CUSIP	Purchase Date	Units Purchased	Purchase Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty <sup>1</sup>	Settlement Location
Funds II							(USA), INC	
John Hancock Funds II	71645WAV3	8/8/2014	221,000	\$100.99	PIMCO	Newport Beach, CA	SOUTHWEST SECURITIES, INC.	DTC
John Hancock Funds II	71645WAV3	9/9/2014	179,000	\$100.79	PIMCO	Newport Beach, CA	SOUTHWEST SECURITIES, INC.	DTC
John Hancock Funds II	71647NAB5	5/13/2013*	400,000	\$99.35	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71647NAC3	11/19/2014	100,000	\$97.87	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Funds II	71647NAC3	11/20/2014	200,000	\$97.90	PIMCO	Newport Beach, CA	BNP PARIBAS SECURITIES CORP./FIXED INCOME	DTC
John Hancock Funds II	71647NAC3	12/4/2014	200,000	\$97.80	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Funds II	71647NAC3	12/5/2014	400,000	\$97.81	PIMCO	Newport Beach, CA	BNP PARIBAS SECURITIES CORP./FIXED INCOME	DTC
John Hancock Funds II	71647NAC3	1/15/2015	100,000	\$95.50	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71647NAD1	11/14/2014	500,000	\$98.70	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Funds II	71647NAD1	1/9/2015	100,000	\$94.20	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Funds II	71647NAE9	5/13/2013*	400,000	\$100.00	PIMCO	Newport Beach, CA	MORGAN STANLEY CO INCORPORATED	CED
John Hancock Funds II	71647NAG4	11/14/2014	2,000,000	\$99.00	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Funds II	71647NAG4	1/6/2015	500,000	\$92.25	PIMCO	Newport Beach, CA	SSB CUSTODIAN	DTC
John Hancock Funds II	71647NAG4	1/8/2015	100,000	\$93.81	PIMCO	Newport Beach, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71647NAG4	1/8/2015	200,000	\$93.84	PIMCO	Newport Beach, CA	BNP PARIBAS SECURITIES CORP./FIXED INCOME	DTC
John Hancock Funds II	71647NAG4	1/20/2015	400,000	\$94.77	PIMCO	Newport Beach, CA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71647NAG4	1/20/2015	100,000	\$94.96	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71647NAJ8	11/14/2014	100,000	\$99.50	PIMCO	Newport Beach, CA	J P MORGAN CHASE/ J P MORGAN INTL	DTC
John Hancock Funds II	71647NAJ8	11/19/2014	100,000	\$98.00	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71647NAJ8	1/5/2015	200,000	\$92.50	PIMCO	Newport Beach, CA	BROWN BROTHERS HARRIMAN + CO	DTC
John Hancock Funds II	71647NAJ8	1/7/2015	100,000	\$93.00	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Funds II	71647NAJ8	1/8/2015	200,000	\$93.50	PIMCO	Newport Beach, CA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
John Hancock Funds II	71647NAJ8	1/14/2015	300,000	\$93.63	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC

Plaintiff	CUSIP	Purchase Date	Units Purchased	Purchase Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty <sup>1</sup>	Settlement Location
John Hancock Funds II	71647NAL3	1/6/2015	100,000	\$87.75	PIMCO	Newport Beach, CA	SSB CUSTODIAN	DTC
John Hancock Funds II	71645WAT8	1/20/2011	4,300,000	\$99.66	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC
John Hancock Funds II	71647NAJ8	3/10/2014*	3,900,000	\$100.00	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC
John Hancock Funds II	71645WAN1	6/16/2010	15,000	\$115.43	Wells Capital Mgmt.	San Francisco, CA	BARCLAYS CAPITAL INC	DTC
John Hancock Funds II	71645WAQ4	5/24/2010	150,000	\$101.00	Wells Capital Mgmt.	San Francisco, CA	APEX CLEARING CORPORATION/SANTANDER	DTC
John Hancock Funds II	71645WAQ4	7/26/2010	280,000	\$106.13	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAQ4	8/18/2010	151,000	\$113.25	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAQ4	8/19/2010	165,000	\$113.38	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAR2	1/20/2011	1,135,000	\$99.80	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAR2	10/21/2011	155,000	\$101.81	Wells Capital Mgmt.	San Francisco, CA	RBS SECURITIES INC.	DTC
John Hancock Funds II	71645WAR2	10/21/2011	155,000	\$101.76	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Funds II	71645WAR2	2/1/2012	1,965,000	\$104.18	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAR2	4/4/2013	170,000	\$109.56	Wells Capital Mgmt.	San Francisco, CA	BARCLAYS CAPITAL BBPLC LONDON BRANCH	DTC
John Hancock Funds II	71645WAS0	1/20/2011	650,000	\$99.29	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Funds II	71645WAS0	2/1/2012	655,000	\$111.21	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAT8	1/20/2011	650,000	\$99.66	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Funds II	71645WAU5	2/1/2012	2,455,000	\$99.42	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAU5	2/7/2012	1,120,000	\$100.18	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAU5	2/10/2012	10,000	\$100.56	Wells Capital Mgmt.	San Francisco, CA	UBS SECURITIES LLC	DTC
John Hancock Funds II	71645WAU5	2/14/2012	165,000	\$100.71	Wells Capital Mgmt.	San Francisco, CA	NOMURA SECURITIES/FIXED INCOME	DTC
John Hancock Funds II	71645WAU5	2/15/2012	330,000	\$100.92	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAU5	3/12/2012	40,000	\$103.03	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAU5	3/21/2012	185,000	\$102.32	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Funds II	71645WAU5	3/26/2012	5,000	\$102.53	Wells Capital	San Francisco, CA	JEFFERIES + CO. - BOND	DTC

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Funds II					Mgmt.		DIVISION	
John Hancock Funds II	71645WAU5	4/11/2012	250,000	\$101.95	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Funds II	71645WAU5	5/9/2012	20,000	\$102.93	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAU5	8/16/2012	65,000	\$102.38	Wells Capital Mgmt.	San Francisco, CA	NOMURA SECURITIES INTL., FIXED INCOME	DTC
John Hancock Funds II	71645WAU5	10/9/2012	30,000	\$105.68	Wells Capital Mgmt.	San Francisco, CA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
John Hancock Funds II	71645WAU5	11/8/2012	30,000	\$105.51	Wells Capital Mgmt.	San Francisco, CA	NOMURA SECURITIES INTL., FIXED INCOME	DTC
John Hancock Funds II	71645WAU5	12/13/2012	20,000	\$104.56	Wells Capital Mgmt.	San Francisco, CA	BARCLAYS CAPITAL INC	DTC
John Hancock Funds II	71645WAU5	2/4/2013	40,000	\$103.17	Wells Capital Mgmt.	San Francisco, CA	BNY CAPITAL MARKETS, INC.	DTC
John Hancock Funds II	71645WAU5	3/6/2013	10,000	\$103.21	Wells Capital Mgmt.	San Francisco, CA	JEFFERIES + CO. - BOND DIVISION	DTC
John Hancock Funds II	71645WAU5	3/26/2013	15,000	\$103.03	Wells Capital Mgmt.	San Francisco, CA	BARCLAYS CAPITAL BBPLC LONDON BRANCH	DTC
John Hancock Funds II	71645WAV3	2/1/2012	1,310,000	\$99.50	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAV3	3/28/2012	25,000	\$102.89	Wells Capital Mgmt.	San Francisco, CA	MILLENIUM ADVISORS LLC	DTC
John Hancock Funds II	71645WAV3	5/14/2012	40,000	\$101.73	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Funds II	71645WAV3	1/8/2013	40,000	\$102.55	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71647NAB5	5/13/2013*	1,410,000	\$99.35	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71647NAB5	6/11/2013	265,000	\$95.24	Wells Capital Mgmt.	San Francisco, CA	BARCLAYS CAPITAL BBPLC LONDON BRANCH	DTC
John Hancock Funds II	71647NAB5	6/12/2013	270,000	\$95.78	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Funds II	71647NAB5	3/18/2014	155,000	\$94.45	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Funds II	71647NAB5	3/18/2014	90,000	\$94.48	Wells Capital Mgmt.	San Francisco, CA	BBVA SECURITIES INC	DTC
John Hancock Funds II	71647NAB5	3/18/2014	180,000	\$94.47	Wells Capital Mgmt.	San Francisco, CA	UBS SECURITIES LLC	DTC
John Hancock Funds II	71647NAB5	3/18/2014	305,000	\$94.55	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES INC.	DTC
John Hancock Funds II	71647NAB5	1/9/2015	110,000	\$88.75	Wells Capital Mgmt.	San Francisco, CA	CREDIT SUISSE SECURITIES (USA) LLC	DTC
John Hancock Funds II	71647NAC3	5/13/2013*	880,000	\$99.58	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	2,640,000	\$98.83	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC

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John Hancock Funds II	71647NAH2	3/10/2014*	910,000	\$99.74	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Funds II	71647NAH2	4/24/2014	605,000	\$101.39	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES INC.	DTC
John Hancock Funds II	71647NAH2	1/9/2015	205,000	\$92.41	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71647NAM1	3/10/2014*	120,000	\$99.77	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAN1	1/13/2014	780,000	\$113.95	Wellington Mgmt. Co.	Boston, MA	HSBC SECURITIES (USA) INC.	CED
John Hancock Funds II	71645WAP6	9/28/2012	925,000	\$114.65	Wellington Mgmt. Co.	Boston, MA	BARCLAYS CAPITAL	CED
John Hancock Funds II	71645WAR2	1/20/2011	1,600,000	\$99.80	Wellington Mgmt. Co.	Boston, MA	CITIGROUP GLOBAL MARKETS INC.	CED
John Hancock Funds II	71645WAR2	11/13/2012	375,000	\$112.17	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	CED
John Hancock Funds II	71645WAS0	2/1/2012	610,000	\$111.21	Wellington Mgmt. Co.	Boston, MA	CITIGROUP GLOBAL MARKETS INC.	CED
John Hancock Funds II	71645WAT8	4/24/2012	720,000	\$104.67	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	CED
John Hancock Funds II	71645WAT8	8/23/2012	210,000	\$104.89	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	CED
John Hancock Funds II	71647NAB5	5/13/2013*	240,000	\$99.35	Wellington Mgmt. Co.	Boston, MA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	215,000	\$98.83	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAN1	11/3/2011	200,000	\$122.06	T Rowe Price	Baltimore, MD	GOLDMAN SACHS + CO	CED
John Hancock Funds II	71645WAQ4	9/27/2011	100,000	\$106.45	T Rowe Price	Baltimore, MD	CITIBANK N.A.	CED
John Hancock Funds II	71645WAQ4	11/14/2011	50,000	\$119.02	T Rowe Price	Baltimore, MD	CREDIT SUISSE SECURITIES (USA) LLC	CED
John Hancock Funds II	71645WAQ4	11/15/2011	50,000	\$119.08	T Rowe Price	Baltimore, MD	CREDIT SUISSE SECURITIES (USA) LLC	CED
John Hancock Funds II	71645WAR2	9/30/2011	150,000	\$101.23	T Rowe Price	Baltimore, MD	RBS SECURITIES INC.	CED
John Hancock Funds II	71645WAR2	11/7/2011	200,000	\$107.96	T Rowe Price	Baltimore, MD	JP MORGAN SECURITIES PLC	CED
John Hancock Funds II	71645WAR2	2/1/2012	90,000	\$104.18	T Rowe Price	Baltimore, MD	MORGAN STANLEY AND CO. INTERNATIONAL	CED
John Hancock Funds II	71645WAR2	8/18/2014	375,000	\$103.67	T Rowe Price	Baltimore, MD	BARCLAYS CAPITAL	CED
John Hancock Funds II	71645WAR2	1/6/2015	75,000	\$89.62	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/8/2015	180,000	\$93.49	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR

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John Hancock Funds II	71645WAR2	1/8/2015	180,000	\$93.76	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/9/2015	180,000	\$93.71	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/9/2015	55,000	\$93.30	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/12/2015	20,000	\$92.88	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/12/2015	175,000	\$93.27	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/13/2015	90,000	\$92.95	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/14/2015	85,000	\$93.01	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71645WAR2	1/15/2015	35,000	\$93.93	T Rowe Price	Baltimore, MD	DEUTSCHE BANK AG LONDON	EUR
John Hancock Funds II	71647NAA7	5/13/2013*	365,000	\$98.03	T Rowe Price	Baltimore, MD	HSBC SECURITIES (USA) INC.	CED
John Hancock Funds II	71647NAA7	9/9/2014	240,000	\$94.64	T Rowe Price	Baltimore, MD	NOMURA SECURITIES INTERNATIONAL INC	EUR
John Hancock Funds II	71647NAC3	5/13/2013*	165,000	\$99.58	T Rowe Price	Baltimore, MD	JPMORGAN SECURITIES INC	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	135,000	\$98.83	T Rowe Price	Baltimore, MD	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	120,000	\$98.83	T Rowe Price	Baltimore, MD	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71647NAF6	5/15/2013	95,000	\$100.36	T Rowe Price	Baltimore, MD	BARCLAYS CAPITAL	CED
John Hancock Funds II	71647NAF6	2/24/2014	120,000	\$89.57	T Rowe Price	Baltimore, MD	BARCLAYS CAPITAL	CED
John Hancock Funds II	71647NAF6	11/5/2014	400,000	\$94.36	T Rowe Price	Baltimore, MD	NOMURA SECURITIES INTERNATIONAL INC	EUR
John Hancock Funds II	71647NAG4	3/10/2014*	225,000	\$99.96	T Rowe Price	Baltimore, MD	HSBC SECURITIES (USA) INC.	CED
John Hancock Funds II	71647NAH2	3/10/2014*	545,000	\$99.74	T Rowe Price	Baltimore, MD	HSBC SECURITIES (USA) INC.	CED
John Hancock Funds II	71647NAH2	3/10/2014*	340,000	\$99.74	T Rowe Price	Baltimore, MD	HSBC SECURITIES (USA) INC.	CED
John Hancock Funds II	71647NAH2	3/10/2014*	175,000	\$99.74	T Rowe Price	Baltimore, MD	HSBC SECURITIES (USA) INC.	CED
John Hancock Funds II	71647NAH2	3/19/2014	55,000	\$100.61	T Rowe Price	Baltimore, MD	BARCLAYS CAPITAL	CED
John Hancock Funds II	71647NAH2	3/19/2014	125,000	\$100.04	T Rowe Price	Baltimore, MD	BARCLAYS CAPITAL	CED
John Hancock Funds II	71647NAM1	3/10/2014*	160,000	\$99.77	T Rowe Price	Baltimore, MD	CITIBANK N.A.	CED

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John Hancock Funds II	71645WAR2	3/11/2014	1,315,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	1,215,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAR2	1/20/2011	2,660,000	\$99.80	Manulife AM US Boston	Boston, MA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAR2	7/28/2011	675,000	\$105.81	Manulife AM US Boston	Boston, MA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71645WAR2	12/15/2011	265,000	\$104.50	Manulife AM US Boston	Boston, MA	CITIBANK, N.A.	DTC
John Hancock Funds II	71645WAR2	8/2/2013	340,000	\$99.94	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC	CED
John Hancock Funds II	71647NAF6	5/13/2013*	16,140,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71647NAF6	8/2/2013	325,000	\$90.00	Manulife AM US Boston	Boston, MA	MORGAN STANLEY AND CO. INTERNATIONAL	CED
John Hancock Funds II	71647NAF6	11/14/2014	45,000	\$89.42	Manulife AM US Boston	Boston, MA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71645WAR2	1/20/2011	100,000	\$99.80	Manulife AM US Boston	Boston, MA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Funds II	71645WAR2	2/1/2012	250,000	\$104.18	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAR2	5/2/2013	200,000	\$111.35	Manulife AM US Boston	Boston, MA	PERSHING LLC	DTC
John Hancock Funds II	71645WAR2	6/20/2013	250,000	\$99.86	Manulife AM US Boston	Boston, MA	CANTOR FITZGERALD + CO	DTC
John Hancock Funds II	71645WAR2	7/11/2013	450,000	\$99.62	Manulife AM US Boston	Boston, MA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71645WAR2	7/26/2013	280,000	\$100.53	Manulife AM US Boston	Boston, MA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71645WAR2	6/18/2014	150,000	\$103.22	Manulife AM US Boston	Boston, MA	UBS SECURITIES LLC	DTC
John Hancock Funds II	71645WAR2	7/1/2014	100,000	\$103.86	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Funds II	71645WAS0	6/24/2014	6,000,000	\$104.04	Manulife AM US Boston	Boston, MA	GOLDMAN SACHS + CO	DTC
John Hancock Funds II	71645WAS0	9/3/2014	6,602,000	\$111.84	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71645WAS0	9/26/2014	5,500,000	\$104.32	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Funds II	71645WAS0	10/20/2014	3,100,000	\$103.84	Manulife AM US Boston	Boston, MA	J.P. MORGAN CLEARING CORP.	DTC
John Hancock Funds II	71645WAS0	11/14/2014	3,000,000	\$92.75	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	200,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC

Plaintiff	CUSIP	Purchase Date	Units Purchased	Purchase Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty <sup>1</sup>	Settlement Location
John Hancock Funds II	71647NAF6	6/20/2013	300,000	\$90.92	Manulife AM US Boston	Boston, MA	CANTOR FITZGERALD + CO	DTC
John Hancock Funds II	71647NAF6	7/11/2013	500,000	\$90.04	Manulife AM US Boston	Boston, MA	BNP PARIBAS SECURITIES CORP./FIXED INCOM	DTC
John Hancock Funds II	71647NAF6	7/26/2013	150,000	\$90.97	Manulife AM US Boston	Boston, MA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Funds II	71647NAF6	6/18/2014	150,000	\$95.21	Manulife AM US Boston	Boston, MA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
John Hancock Funds II	71647NAF6	6/18/2014	150,000	\$94.61	Manulife AM US Boston	Boston, MA	PERSHING L LC	DTC
John Hancock Funds II	71647NAF6	7/1/2014	100,000	\$95.30	Manulife AM US Boston	Boston, MA	J.P. MORGAN CLEARING CORP.	DTC
John Hancock Funds II	71645WAR2	3/11/2014	30,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Funds II	71647NAF6	5/13/2013*	40,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Sovereign Bond Fund	71645WAR2	3/11/2014	2,840,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Sovereign Bond Fund	71647NAF6	5/13/2013*	2,590,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Bond Trust	71645WAR2	3/11/2014	325,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Bond Trust	71647NAF6	5/13/2013*	320,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Strategic Series	71645WAR2	1/20/2011	5,035,000	\$99.80	Manulife AM US Boston	Boston, MA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Strategic Series	71647NAF6	5/13/2013*	15,065,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Strategic Series	71647NAF6	7/15/2013	325,000	\$90.87	Manulife AM US Boston	Boston, MA	CANTOR FITZGERALD + CO	DTC
John Hancock Investment Trust	71645WAR2	3/11/2014	730,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Investment Trust	71647NAF6	5/13/2013*	430,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Investment Trust	71647NAF6	12/23/2013	100,000	\$89.34	Manulife AM US Boston	Boston, MA	BANK OF NEW YORK	DTC
JHF Income Securities Trust	71645WAR2	3/11/2014	415,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
JHF Income Securities Trust	71647NAF6	5/13/2013*	365,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
JHF Investors Trust	71645WAR2	2/1/2012	500,000	\$104.18	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71647NAJ8	3/10/2014*	700,000	\$100.00	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC



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John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	2,050,000	\$98.83	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAQ4	5/24/2010	425,000	\$101.00	Wells Capital Mgmt.	San Francisco, CA	APEX CLEARING CORPORATION/SANTANDER	DTC
John Hancock Variable Insurance Trust	71645WAQ4	7/26/2010	720,000	\$106.13	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAQ4	8/18/2010	513,000	\$113.25	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAQ4	8/19/2010	480,000	\$113.38	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAR2	1/20/2011	3,520,000	\$99.80	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAS0	1/20/2011	2,010,000	\$99.29	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71645WAT8	1/20/2011	2,010,000	\$99.66	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71645WAR2	10/21/2011	450,000	\$101.81	Wells Capital Mgmt.	San Francisco, CA	RBS SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71645WAR2	10/21/2011	450,000	\$101.76	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71645WAR2	2/1/2012	5,510,000	\$104.18	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAS0	2/1/2012	1,835,000	\$111.21	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAU5	2/1/2012	6,890,000	\$99.42	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAV3	2/1/2012	3,675,000	\$99.50	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAU5	2/7/2012	3,110,000	\$100.18	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAR2	2/10/2012	5,000	\$105.83	Wells Capital Mgmt.	San Francisco, CA	DEUTSCHE BANK SECURITIES INC	DTC

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John Hancock Variable Insurance Trust	71645WAS0	2/10/2012	5,000	\$113.49	Wells Capital Mgmt.	San Francisco, CA	SCOTIA CAPITAL (USA) INC	DTC
John Hancock Variable Insurance Trust	71645WAU5	2/10/2012	10,000	\$100.56	Wells Capital Mgmt.	San Francisco, CA	UBS SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71645WAU5	2/14/2012	460,000	\$100.71	Wells Capital Mgmt.	San Francisco, CA	NOMURA SECURITIES/FIXED INCOME	DTC
John Hancock Variable Insurance Trust	71645WAU5	2/15/2012	910,000	\$100.92	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAU5	3/12/2012	105,000	\$103.03	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAU5	3/21/2012	470,000	\$102.32	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71645WAV3	3/28/2012	45,000	\$102.89	Wells Capital Mgmt.	San Francisco, CA	MILLENIUM ADVISORS LLC	DTC
John Hancock Variable Insurance Trust	71645WAU5	4/11/2012	415,000	\$101.95	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71645WAU5	10/9/2012	65,000	\$105.68	Wells Capital Mgmt.	San Francisco, CA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
John Hancock Variable Insurance Trust	71645WAU5	11/8/2012	5,000	\$105.51	Wells Capital Mgmt.	San Francisco, CA	NOMURA SECURITIES INTL., FIXED INCOME	DTC
John Hancock Variable Insurance Trust	71645WAV3	1/8/2013	5,000	\$102.55	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAU5	4/3/2013	105,000	\$103.65	Wells Capital Mgmt.	San Francisco, CA	JEFFERIES + CO. - BOND DIVISION	DTC
John Hancock Variable Insurance Trust	71645WAR2	4/4/2013	445,000	\$109.56	Wells Capital Mgmt.	San Francisco, CA	BARCLAYS CAPITAL BBPLC LONDON BRANCH	DTC
John Hancock Variable Insurance Trust	71647NAB5	5/13/2013*	3,565,000	\$99.35	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71647NAC3	5/13/2013*	2,225,000	\$99.58	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	6,680,000	\$98.83	Wells Capital Mgmt.	San Francisco, CA	MORGAN STANLEY CO INCORPORATED	DTC

Plaintiff	CUSIP	Purchase Date	Units Purchased	Purchase Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty <sup>1</sup>	Settlement Location
John Hancock Variable Insurance Trust	71647NAB5	6/11/2013	915,000	\$95.24	Wells Capital Mgmt.	San Francisco, CA	BARCLAYS CAPITAL BBPLC LONDON BRANCH	DTC
John Hancock Variable Insurance Trust	71647NAB5	6/12/2013	735,000	\$95.78	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71647NAB5	7/31/2013	10,000	\$92.83	Wells Capital Mgmt.	San Francisco, CA	CANTOR FITZGERALD + CO	DTC
John Hancock Variable Insurance Trust	71647NAH2	3/10/2014*	2,820,000	\$99.74	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71647NAM1	3/10/2014*	380,000	\$99.77	Wells Capital Mgmt.	San Francisco, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71647NAB5	3/18/2014	475,000	\$94.45	Wells Capital Mgmt.	San Francisco, CA	HSBC SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71647NAB5	3/18/2014	280,000	\$94.48	Wells Capital Mgmt.	San Francisco, CA	BBVA SECURITIES INC	DTC
John Hancock Variable Insurance Trust	71647NAB5	3/18/2014	565,000	\$94.47	Wells Capital Mgmt.	San Francisco, CA	UBS SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71647NAB5	3/18/2014	945,000	\$94.55	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71647NAH2	4/24/2014	1,870,000	\$101.39	Wells Capital Mgmt.	San Francisco, CA	J.P. MORGAN SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71645WAM3	6/24/2010	2,400,000	\$104.00	T Rowe Price	Baltimore, MD	BANCO SANT ANDER CENTRAL HISPANO	CED
John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	2,080,000	\$98.83	T Rowe Price	Baltimore, MD	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAR2	1/20/2011	1,400,000	\$99.80	Wellington Mgmt. Co.	Boston, MA	CITIGROUP GLOBAL MARKETS INC.	CED
John Hancock Variable Insurance Trust	71645WAS0	2/1/2012	396,000	\$111.21	Wellington Mgmt. Co.	Boston, MA	CITIGROUP GLOBAL MARKETS INC.	CED
John Hancock Variable Insurance Trust	71645WAT8	4/24/2012	555,000	\$104.67	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	CED
John Hancock Variable Insurance Trust	71645WAT8	8/23/2012	185,000	\$104.89	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	CED

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John Hancock Variable Insurance Trust	71645WAP6	9/28/2012	725,000	\$114.65	Wellington Mgmt. Co.	Boston, MA	BARCLAYS CAPITAL	CED
John Hancock Variable Insurance Trust	71645WAR2	11/13/2012	300,000	\$112.17	Wellington Mgmt. Co.	Boston, MA	MORGAN STANLEY CO INCORPORATED	CED
John Hancock Variable Insurance Trust	71647NAB5	5/13/2013*	310,000	\$99.35	Wellington Mgmt. Co.	Boston, MA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAN1	1/13/2014	780,000	\$113.95	Wellington Mgmt. Co.	Boston, MA	HSBC SECURITIES (USA) INC.	CED
John Hancock Variable Insurance Trust	71645WAR2	1/20/2011	1,600,000	\$99.80	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAT8	1/20/2011	3,400,000	\$99.66	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC
John Hancock Variable Insurance Trust	71645WAN1	6/2/2011	500,000	\$119.75	PIMCO	Newport Beach, CA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
John Hancock Variable Insurance Trust	71647NAG4	3/10/2014*	4,300,000	\$99.96	PIMCO	Newport Beach, CA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Variable Insurance Trust	71647NAG4	3/19/2014	100,000	\$100.56	PIMCO	Newport Beach, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71647NAG4	3/19/2014	1,700,000	\$100.47	PIMCO	Newport Beach, CA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Variable Insurance Trust	71647NAL3	3/20/2014	1,300,000	\$100.10	PIMCO	Newport Beach, CA	J.P. MORGAN CLEARING CORP.	DTC
John Hancock Variable Insurance Trust	71645WAS0	1/20/2011	5,000	\$100.18	Western Asset Mgmt. Co.	Pasadena, CA	JPMORGAN CHASE BANK/RBS SECURITIES INC.	DTC
John Hancock Variable Insurance Trust	71645WAS0	1/20/2011	70,000	\$99.29	Western Asset Mgmt. Co.	Pasadena, CA	JP MORGAN CHASE BANK/HSBCSI	DTC
John Hancock Variable Insurance Trust	71645WAS0	1/20/2011	5,000	\$100.22	Western Asset Mgmt. Co.	Pasadena, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	1,330,000	\$98.83	Western Asset Mgmt. Co.	Pasadena, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71647NAM1	3/10/2014*	1,210,000	\$99.77	Western Asset Mgmt. Co.	Pasadena, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC

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John Hancock Variable Insurance Trust	71645WAM3	8/30/2010	10,000,000	\$108.13	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC
John Hancock Variable Insurance Trust	71645WAT8	1/20/2011	9,100,000	\$99.66	PIMCO	Newport Beach, CA	JPMORGAN SECURITIES INC	DTC
John Hancock Variable Insurance Trust	71645WAU5	12/4/2014	100,000	\$99.00	PIMCO	Newport Beach, CA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
John Hancock Variable Insurance Trust	71647NAC3	12/5/2014	300,000	\$97.81	PIMCO	Newport Beach, CA	BNP PARIBAS SECURITIES CORP./FIXED INCOME	DTC
John Hancock Variable Insurance Trust	71647NAJ8	1/7/2015	300,000	\$93.00	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71647NAG4	1/8/2015	100,000	\$93.81	PIMCO	Newport Beach, CA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71647NAG4	1/8/2015	300,000	\$94.01	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAT8	1/9/2015	100,000	\$97.79	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71645WAU5	1/9/2015	100,000	\$94.75	PIMCO	Newport Beach, CA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Variable Insurance Trust	71647NAD1	1/9/2015	100,000	\$94.20	PIMCO	Newport Beach, CA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71647NAJ8	1/14/2015	100,000	\$93.63	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71647NAC3	1/15/2015	100,000	\$95.50	PIMCO	Newport Beach, CA	CITIGROUP GLOBAL MARKETS INC SALOMON BRO	DTC
John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	10,145,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAR2	3/11/2014	12,210,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC
John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	840,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71645WAR2	3/11/2014	650,000	\$100.36	Manulife AM US Boston	Boston, MA	BARCLAYS BANK PLC LONDON BRANCH	DTC

<b>Plaintiff</b>	<b>CUSIP</b>	<b>Purchase Date</b>	<b>Units Purchased</b>	<b>Purchase Price</b>	<b>Investment Manager</b>	<b>Trade Executed (Location of Investment Manager)</b>	<b>Counterparty<sup>1</sup></b>	<b>Settlement Location</b>
John Hancock Variable Insurance Trust	71645WAS0	12/20/2011	80,000	\$116.50	Manulife AM US Boston	Boston, MA	BANK OF AMERICA SECURITIES LLC	DTC
John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	365,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC
John Hancock Variable Insurance Trust	71647NAF6	5/13/2013*	420,000	\$98.83	Manulife AM US Boston	Boston, MA	MORGAN STANLEY CO INCORPORATED	DTC